

NON-RECURRING CHARGE COST JUSTIFICATION

Type of Charge: Service Reconnection

1. Field Expense:

A. Materials (Itemize)

_____	\$ _____
_____	_____
_____	_____

B. Labor (Time and Wage)

<u>Trip Charges</u>	<u>50.00</u>
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Total Field Expense

\$ 50.00

2. Clerical and Office Expense:

A. Supplies

4.25

B. Labor

17.75

Total Clerical and Office Expense

\$ 22.00

3. Miscellaneous Expense:

A. Transportation

8.00

B. Other (Itemize)

_____	_____
_____	\$ _____
_____	_____

Total Miscellaneous Expense

\$ 8.00

TOTAL NON-RECURRING CHARGE EXPENSE

\$ 80.00

NON-RECURRING CHARGE COST JUSTIFICATION

Type of Charge: Lock Removal

1. Field Expense:

A. Materials (Itemize)

<u>LOCK</u>	<u>\$ 5.00</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

B. Labor (Time and Wage)

<u>Trip Charge</u>	<u>25.00</u>
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Total Field Expense	<u>\$ 30.00</u>
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2. Clerical and Office Expense:

A. Supplies

<u>4.25</u>

B. Labor

<u>10.75</u>

Total Clerical and Office Expense	<u>\$ 15.00</u>
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3. Miscellaneous Expense:

A. Transportation

<u> </u>

B. Other (Itemize)

<u> </u>

<u> </u>	<u>\$</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Total Miscellaneous Expense	<u>\$</u>
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TOTAL NON-RECURRING CHARGE EXPENSE	<u>\$ 45.00</u>
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NON-RECURRING CHARGE COST JUSTIFICATION

Type of Charge: Service Line Inspection

1. Field Expense:

A. Materials (Itemize)

_____	\$ _____
_____	_____
_____	_____

B. Labor (Time and Wage)

<u>Trip Charge</u>	<u>25.00</u>
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Total Field Expense \$ 25.00

2. Clerical and Office Expense:

A. Supplies

4.25

B. Labor

10.75

Total Clerical and Office Expense \$ 15.00

3. Miscellaneous Expense:

A. Transportation

B. Other (Itemize)

_____	\$ _____
_____	_____
_____	_____

Total Miscellaneous Expense \$ _____

TOTAL NON-RECURRING CHARGE EXPENSE \$ 40.00

NON-RECURRING CHARGE COST JUSTIFICATION

Type of Charge: Service Call / Investigation

1. Field Expense:

A. Materials (Itemize)

_____	\$ _____
_____	_____
_____	_____

B. Labor (Time and Wage)

<u>Trip Charge</u>	<u>25.00</u>
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Total Field Expense	\$ <u>25.00</u>
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2. Clerical and Office Expense:

A. Supplies

4.25

B. Labor

10.75

Total Clerical and Office Expense	\$ <u>15.00</u>
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3. Miscellaneous Expense:

A. Transportation

B. Other (Itemize)

_____	\$ _____
_____	_____
_____	_____

Total Miscellaneous Expense	\$ _____
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TOTAL NON-RECURRING CHARGE EXPENSE	\$ <u>40.00</u>
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NON-RECURRING CHARGE COST JUSTIFICATION

Type of Charge: Meter Re-Setting

1. Field Expense:

A. Materials (Itemize)

_____	\$ _____
_____	_____
_____	_____

B. Labor (Time and Wage)

<u>Re-setting meter</u>	<u>25.00</u>
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Total Field Expense	\$ <u>25.00</u>
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2. Clerical and Office Expense:

A. Supplies

4.25

B. Labor

10.75

Total Clerical and Office Expense	\$ <u>15.00</u>
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3. Miscellaneous Expense:

A. Transportation

B. Other (Itemize)

_____	\$ _____
_____	_____
_____	_____

Total Miscellaneous Expense	\$ _____
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TOTAL NON-RECURRING CHARGE EXPENSE	\$ <u>40.00</u>
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NON-RECURRING CHARGE COST JUSTIFICATION

Type of Charge: Meter Re-Read

1. Field Expense:

A. Materials (Itemize)

_____	\$ _____
_____	_____
_____	_____

B. Labor (Time and Wage)

<u>Trip Charge</u>	<u>25.00</u>
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Total Field Expense

\$ 25.00

2. Clerical and Office Expense:

A. Supplies

4.25

B. Labor

10.75

Total Clerical and Office Expense

\$ 15.00

3. Miscellaneous Expense:

A. Transportation

B. Other (Itemize)

_____	\$ _____
_____	_____
_____	_____

Total Miscellaneous Expense

\$ _____

TOTAL NON-RECURRING CHARGE EXPENSE

\$ 40.00

NON-RECURRING CHARGE COST JUSTIFICATION

Type of Charge: Meter Test

1. Field Expense:

A. Materials (Itemize)

_____	\$ _____
_____	_____
_____	_____

B. Labor (Time and Wage)

<u>Trip Charge</u>	<u>25.00</u>
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Total Field Expense	\$ <u>25.00</u>
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2. Clerical and Office Expense:

A. Supplies

<u>4.25</u>

B. Labor

<u>10.75</u>

Total Clerical and Office Expense	\$ <u>15.00</u>
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3. Miscellaneous Expense:

A. Transportation

B. Other (Itemize)

<u>postage</u>	<u>\$ 5.00</u>
<u>testing fee</u>	<u>25.00</u>
_____	_____

Total Miscellaneous Expense	\$ <u>30.00</u>
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TOTAL NON-RECURRING CHARGE EXPENSE	\$ <u>70.00</u>
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Printed 3/16/2010

Buffalo Trail Water Association
Balance Sheet
Reporting As Of 12/31/2009

ASSETS

Cash Account	208,915.09
TOTAL ASSETS	208,915.09

LIABILITIES

Accounts Payable	26.83
Payroll Taxes Liability	31,285.49
Kentucky State Tax Payable	-502.86
Note Payable	-394,487.80
Membership Dues Payable	-1,081.77
TOTAL LIABILITIES	-364,760.11

EQUITY/FUND BALANCE

Retained Earnings	213,520.44
General Equity	216,341.16
Y-T-D Net Income	143,813.60
TOTAL EQUITY/FUND BALANCE	573,675.20
TOTAL LIABILITIES AND EQUITY/FUND BALANCE	208,915.09

Buffalo Trail Water Association
Income Statement
Reporting 1/1/2009 To 12/31/2009

	Period Activity	End Balance
INCOME		
Water Revenue	587,742.81	587,742.81
Tap Fee Revenue	10,800.00	10,800.00
Customer Deposits	4,261.23	4,261.23
Membership Dues	140.00	140.00
Mt. Olivet Water	26,553.00	26,553.00
Mt. Olivet Debt	7,771.68	7,771.68
Reconnects	1,905.00	1,905.00
Connects	2,000.00	2,000.00
Miscellaneous Income	13,005.37	13,005.37
EXPENSES	654,179.09	654,179.09
Water Purchased	171,057.33	171,057.33
Line Repair	44,061.75	44,061.75
Meter Reading Expense	17,503.10	17,503.10
Construction	36,314.00	36,314.00
Clerk Salary	52,558.02	52,558.02
Maintenance Salary	87,425.96	87,425.96
FICA/Medicare Tax Expense	4,020.65	4,020.65
Directors Fee	13,750.00	13,750.00
Unemployment Expense	1,078.79	1,078.79
Office Supplies	1,571.94	1,571.94
Postage	4,756.34	4,756.34
Utilities	6,382.26	6,382.26
Computer Support & Software	2,628.00	2,628.00
Water Testing	4,652.50	4,652.50
Property Taxes	268.86	268.86
Security	610.22	610.22
KY Sales & Use Tax	558.62	558.62
Miscellaneous Expense	61,167.15	61,167.15
TOTAL EXPENSES	510,365.49	510,365.49
 TOTAL INCOME	 654,179.09	 654,179.09
TOTAL INCOME LESS EXPENSES	143,813.60	143,813.60

PUBLIC NOTICE

Notice is hereby given that the Buffalo Trail Water Association, a public utility, has filed with the Public Service Commission of Kentucky changes and additions to Nonrecurring Charges.

The proposed increased and additional charges will become effective May 1, 2010, unless otherwise ordered by the Public Service Commission. The Nonrecurring Charges will be changed as follows:

Special Nonrecurring Charges -- Meter Related.

1. Meter Test Charge: \$ 70.00

Will be assessed when a customer requests the utility perform a test on the customer's meter to check for accuracy and the test shows the customer's meter is not more than two percent (2%) fast. The utility will perform such test on any meter upon written request of any customer if the request is not made more than once every twelve (12) months.

2. Meter Re-read Charge: \$ 40.00

Will be assessed when a customer requests the utility to re-read the customer's meter and the re-read proves that the original meter reading was correct.

3. Meter Re-setting Charge: \$ 40.00

Will be assessed to reset a meter if the meter has been removed at the customer's request.

Special Nonrecurring Charges -- Service Related.

1. Service Call/Investigation Charge: \$ 40.00

Will be assessed when a customer requests the onsite presence of utility personnel to investigate a service problem and the problem is a result of the customer's own plumbing facilities, beyond the utility's delivery point, or not caused by failure of utility facilities. Any maintenance and repair of facilities beyond the utility's delivery point is the responsibility of the customer.

2. Service Line Inspection Charge: \$ 40.00

Will be assessed to inspect a customer's service line from the point of delivery at the meter to the point of usage. The service line inspection charge will be waived if confirmation is provided by the customer from the Kentucky State Plumbing Inspector that a state plumbing permit has been obtained and the Kentucky State Plumbing Inspector will inspect the service line.

3. Service Reconnection Charge: \$ 80.00

Will be assessed to reconnect service that has been terminated for non-payment of service or for violation of utility or PSC rules and regulations.

Special Nonrecurring Charges -- Billing Related.

4. Lock Removal Charge: \$ 45.00

Will be assessed when a customer removes a lock from a meter that has been locked by the district. In addition to this charge, the customer will also be responsible for any damage to utility's property resulting from the lock removal.

Anyone desiring to protest or intervene should file a written protest or notice of intervention within 30 days of original publication, unless otherwise modified by Commission order. Failure to protest in a timely manner can affect your rights to protest the increased and additional charges, and to participate in future proceedings. All protest should briefly state the reason for the protest and all petitions must comply with the commission's rules on intervention. All protest and petitions to intervene should be addressed to Kentucky Public Service Commission, P.O. Box 615, 211 Sower Boulevard, Frankfort, KY 40602. Intervenor may obtain copies of the application by contacting the Buffalo Trail Water Association at 41135 US 62, Mayslick KY 40155.